

Department of Finance <div style="text-align: center;">STATE OF CALIFORNIA MANUAL OF STATE FUNDS</div>		Fund: 0865 PAGE 1 Renumbered From:
<u>Legal Title</u> Mental Health Managed Care Deposit Fund - SCO use only		
<u>Legal Citation/Authority</u> Chapter 633, Statutes of 1994 Welfare and Institution Code section 5778(I)		
<u>Fund Classification</u> <u>GAAP Basis</u> Judiciary/Agency Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust & Agency Funds - Nonfederal	
<u>Purpose</u> This is a pass through type fund for SCO use only. This is an off-budget fund and will be used by SCO to disburse funds to local agencies from the realignment funds.		
<u>Administering Agency/Organization Code</u> Department of Mental Health/Org 4440		
<u>Major Revenue Source</u> Deposits of realignment fund from local agencies - This Fund is Off Budget		
<u>Disposition of Fund (upon abolishment)</u> Disbursements to local agencies to implement a local mental health managed care plan for medical beneficial.		
<u>Appropriation Authority</u> SCO use only.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Trust and Agency Fund (Non-Federal).		
<u>Comments/Historical Information</u>		